

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645584	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645585	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	424218	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	424219	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	424220	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214132	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214136	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214135	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214139	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214141	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645583	23-Dec-23	3-Jan-24		10,00,000.00
23-Dec-23	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD	214138	23-Dec-23	3-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	Cheque/DD	013491	23-Dec-23	4-Jan-24	9,19,162.00	
23-Dec-23	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	Cheque/DD	013486	23-Dec-23	4-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	Cheque/DD	013484	23-Dec-23	4-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645574	23-Dec-23	4-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645575	23-Dec-23	4-Jan-24		9,19,162.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645589	23-Dec-23	4-Jan-24		5,93,908.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	424215	23-Dec-23	4-Jan-24		10,00,000.00
23-Dec-23	OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713048	23-Dec-23	4-Jan-24	5,93,908.00	
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645573	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574320	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574321	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574322	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574323	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574324	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER ADV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574325	23-Dec-23	8-Jan-24	30,000.00	
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645579	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645580	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	645581	23-Dec-23	8-Jan-24		30,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	424216	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque		23-Dec-23	8-Jan-24		10,00,000.00

Balance as per Company Books: 42,348.25

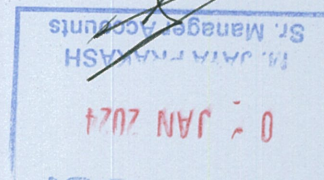
Amounts not reflected in Bank: 1,45,43,070.00 1,45,43,070.00

Amounts not reflected in Company Books :

Balance as per Bank: 42,348.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION MG ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 57,877.25

Closing Balance : 42,348.25

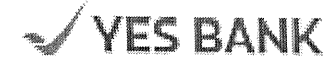
Report generated on MAY 12,2024 04.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	57,877.25
04-12-2023 16:10:05	04-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000619183	0.00	1,000,000.00	1,057,877.25
04-12-2023 16:10:56	04-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000619185	0.00	1,476,093.00	2,533,970.25
04-12-2023 16:12:13	04-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000619184	0.00	1,000,000.00	3,533,970.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-12-2023 16:15:23	04-12-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000543675	1,000,000.00	0.00	2,533,970.25
04-12-2023 16:16:59	04-12-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000543677	1,476,093.00	0.00	1,057,877.25
04-12-2023 16:17:11	04-12-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000543676	1,000,000.00	0.00	57,877.25
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kiolbsnfFYDJ5d 6 - 009763700002092 - INVP ARTNERParamount Builders - NOREF-009763700001633	YESIG33390005945	0.00	1,500,000.00	1,557,877.25
05-12-2023 15:36:07	05-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543678	850,000.00	0.00	707,877.25
05-12-2023 16:01:14	05-12-2023	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000543681	650,000.00	0.00	57,877.25
06-12-2023 09:59:30	06-12-2023	CMS-A2A-BT23120593732 821 5kpocrBHRwz2uvuR M R GENOME VALLEYLLP-	YESIG33400018465	0.00	348,000.00	405,877.25
06-12-2023 12:38:47	06-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543682	50,000.00	0.00	355,877.25
06-12-2023 12:39:58	06-12-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000543679	50,000.00	0.00	305,877.25
06-12-2023 12:43:31	06-12-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000543680	300,000.00	0.00	5,877.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2023 06:35:28	08-12-2023	CMS-A2A-BT23120794156 842 5kucp9sdrwz2uvuR M R GENOME VALLEYLLP-	YESIG33420006731	0.00	90,000.00	95,877.25
12-12-2023 16:18:47	12-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000619199	0.00	800,000.00	895,877.25
12-12-2023 16:22:56	12-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000424213	675,000.00	0.00	220,877.25
12-12-2023 16:23:22	12-12-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000424212	150,000.00	0.00	70,877.25
14-12-2023 18:02:19	14-12-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000591299	0.00	405,000.00	475,877.25
14-12-2023 18:06:08	14-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000424211	405,000.00	0.00	70,877.25
15-12-2023 16:48:43	14-12-2023	MEHTA AND MODI R EALTY KOWKUR LLP	100019054-000000000000	0.00	1,120.00	71,997.25
16-12-2023 17:08:03	16-12-2023	CMS-A2A-BT23121696182 131 5kPiA6kJfFYDJ5d6 M ODIPROPERTIES PLTD-	YESIG33500062417	0.00	100,000.00	171,997.25
18-12-2023 15:23:29	18-12-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000424214	100,000.00	0.00	71,997.25
18-12-2023 17:44:25	18-12-2023	CMS-A2A-BT2312189631 2195 5kTJJrOZIFYDJ5d6 MODIPROPERTIES PLTD-	YESIG33520141703	0.00	550,000.00	621,997.25
19-12-2023 17:57:43	19-12-2023	NET TXN : 5kW0wmwdfFY DJ5d6 - 00976370000244	YESIG33530147423	550,000.00	0.00	71,997.25

STATEMENT OF ACCOUNT

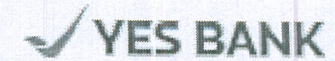
CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - OTHLOAN Modi Realty Pocharam LLP - NOREF-				
20-12-2023 06:29:41	20-12-2023	CTS CLG NUN SU MMIT BUILDERS	000000543683	29,649.00	0.00	42,348.25
27-12-2023 16:35:45	27-12-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214143	0.00	826,107.00	868,455.25
27-12-2023 16:41:36	27-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424221	826,107.00	0.00	42,348.25
28-12-2023 16:12:27	28-12-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713056	0.00	1,000,000.00	1,042,348.25
29-12-2023 16:16:25	29-12-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713044	0.00	1,000,000.00	2,042,348.25
29-12-2023 16:17:40	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645586	1,000,000.00	0.00	1,042,348.25
29-12-2023 16:19:06	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645577	1,000,000.00	0.00	42,348.25
29-12-2023 16:23:05	29-12-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713045	0.00	1,000,000.00	1,042,348.25
29-12-2023 16:24:52	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645578	1,000,000.00	0.00	42,348.25
29-12-2023 16:28:14	29-12-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713046	0.00	1,000,000.00	1,042,348.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2023 16:29:36	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713047	0.00	1,000,000.00	2,042,348.25
29-12-2023 16:29:36	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000645576	1,000,000.00	0.00	1,042,348.25
29-12-2023 16:34:19	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713041	0.00	1,000,000.00	2,042,348.25
29-12-2023 16:37:48	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000645587	1,000,000.00	0.00	1,042,348.25
29-12-2023 16:38:54	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000645588	1,000,000.00	0.00	42,348.25
29-12-2023 16:59:39	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713043	0.00	1,000,000.00	1,042,348.25
29-12-2023 17:03:45	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000645582	1,000,000.00	0.00	42,348.25

----- End of the statement -----



Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			57,877.25	
1-Dec-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10036	10,00,000.00	
	Same Bank Transfer 619184 1-12-2023 10,00,000.00 Dr				
	Being Chq 619184 received from Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10037	10,00,000.00	
	Cheque/DD 619183 1-12-2023 10,00,000.00 Dr				
	Being Chq 619183 received from Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10038	14,76,093.00	
	Cheque/DD 619185 1-12-2023 14,76,093.00 Dr				
	Being Chq 619185 received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Modi Realty Genome Valley LLP	Payment	PAY/10086		10,00,000.00
	Cheque 543675 1-12-2023 10,00,000.00 Cr				
	Being Chq 543675 issued to Modi Realty Genome Valley LLP towards loan				
	By OTHER ADV-Modi Realty Genome Valley LLP	Payment	PAY/10087		10,00,000.00
	Cheque 543676 1-12-2023 10,00,000.00 Cr				
	Being Chq 543676 issued to Modi Realty Genome Valley LLP towards loan				
	By OTHER ADV-Modi Realty Genome Valley LLP	Payment	PAY/10088		14,76,093.00
	Cheque 543677 1-12-2023 14,76,093.00 Cr				
	Being Chq 543677 issued to Modi Realty Genome Valley LLP towards loan				
2-Dec-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10039	15,00,000.00	
	Cheque/DD 2-12-2023 15,00,000.00 Dr				
	Being payment received from Modi Properites Pvt Ltd towards funds transfer				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10040	3,48,000.00	
	Cheque/DD 2-12-2023 3,48,000.00 Dr				
	Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
	Carried Over			53,81,970.25	34,76,093.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,81,970.25	34,76,093.00
2-Dec-23	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10090		8,50,000.00
	Cheque 543678 2-12-2023 8,50,000.00 Cr Being Chq 543678 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10091		50,000.00
	Cheque 543679 2-12-2023 50,000.00 Cr Being Chq 543679 issued to Aedis Developers LLP towards loan				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10092		3,00,000.00
	Cheque 543680 2-12-2023 3,00,000.00 Cr Being Chq 543680 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10093		6,50,000.00
	Cheque 543681 2-12-2023 6,50,000.00 Cr Being Chq 543681 issued to Modi Realty Pocharam LLP towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10094		50,000.00
	Cheque 543682 2-12-2023 50,000.00 Cr Being Chq 543682 issued to Modi Realty Miryalaguda LLP towards loan				
	By SP-Summit Builders	Payment	PAY/10095		29,649.00
	Cheque 543683 2-12-2023 29,649.00 Cr chq no-543683 Being Chq issued to Summit Builders towards Esi Pf				
7-Dec-23	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10041	90,000.00	
	Cheque/DD 7-12-2023 90,000.00 Dr Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment				
8-Dec-23	To OTHER ADV-Kadakia and Modi Housing	Receipt	REC/10042	4,05,000.00	
	Cheque/DD 591299 8-12-2023 4,05,000.00 Dr Being Chq 591299 received from Kadakia and Modi Housing towards loan re - payment				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10096		4,05,000.00
	Cheque 424211 8-12-2023 4,05,000.00 Cr Being Chq 424211 issued to Modi Properties Pvt. Ltd towards funds transfer				
11-Dec-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10043	8,00,000.00	
	Cheque/DD 11-12-2023 8,00,000.00 Dr Being Chq received from Modi Properties Pvt. Ltd towards funds transfer				
	Carried Over			66,76,970.25	58,10,742.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,76,970.25	58,10,742.00
11-Dec-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10097		1,50,000.00
	Cheque 424212 11-12-2023 1,50,000.00 Cr Being Chq 424212 issued to Nilgiri Estates towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10098		6,75,000.00
	Cheque 424213 11-12-2023 6,75,000.00 Cr Being Chq 424213 issued to Modi Realty Miryalaguda LLP towards loan				
16-Dec-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10099		1,00,000.00
	Cheque 424214 16-12-2023 1,00,000.00 Cr Being Chq 424214 issued to Nilgiri Estates towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10044	1,00,000.00	
	Cheque/DD 16-12-2023 1,00,000.00 Dr Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	To OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10045	1,120.00	
	Cheque/DD 16-12-2023 1,120.00 Dr Being payment received from Mehta & Modi Realty Kowkur LLP towards loan re - payment				
18-Dec-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10046	5,50,000.00	
	Cheque/DD 18-12-2023 5,50,000.00 Dr Being payment received from Modi Properties Pvt Ltd towards funds transfer				
19-Dec-23	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10101		5,50,000.00
	Same Bank Transfer 19-12-2023 5,50,000.00 Cr Being payment to Modi Realty Pocharam LLP towards loan				
23-Dec-23	To OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10050	9,19,162.00	
	Cheque/DD 013491 23-12-2023 9,19,162.00 Dr Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment				
	To OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10051	10,00,000.00	
	Cheque/DD 013486 23-12-2023 10,00,000.00 Dr Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment				
	To OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10052	10,00,000.00	
	Cheque/DD 013484 23-12-2023 10,00,000.00 Dr Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment				
	Carried Over			1,02,47,252.25	72,85,742.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,47,252.25	72,85,742.00
23-Dec-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10105		10,00,000.00
	Cheque 645573 23-12-2023 10,00,000.00 Cr				
	Being Chq 645573 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10106		10,00,000.00
	Cheque 645574 23-12-2023 10,00,000.00 Cr				
	Being Chq 645574 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10107		9,19,162.00
	Cheque 645575 23-12-2023 9,19,162.00 Cr				
	Being Chq 645575 issued to Modi Properties Pvt Ltd towards funds transfer				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10053	10,00,000.00	
	Cheque/DD 574320 23-12-2023 10,00,000.00 Dr				
	Being Chq 574320 received from Modi Realty Pocharam LLP towards loan re - payment				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10054	10,00,000.00	
	Cheque/DD 574321 23-12-2023 10,00,000.00 Dr				
	Being Chq 574321 received from Modi Realty Pocharam LLP towards loan re - payment				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10055	10,00,000.00	
	Cheque/DD 574322 23-12-2023 10,00,000.00 Dr				
	Being Chq 574322 received from Modi Realty Pocharam LLP towards loan re - payment				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10056	10,00,000.00	
	Cheque/DD 574323 23-12-2023 10,00,000.00 Dr				
	Being Chq 574323 received from Modi Realty Pocharam LLP towards loan re - payment				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10057	10,00,000.00	
	Cheque/DD 574324 23-12-2023 10,00,000.00 Dr				
	Being Chq 574324 received from Modi Realty Pocharam LLP towards loan re - payment				
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10058	30,000.00	
	Cheque/DD 574325 23-12-2023 30,000.00 Dr				
	Being Chq 574325 received from Modi Realty Pocharam LLP towards loan re - payment				
	Carried Over			1,52,77,252.25	1,02,04,904.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,77,252.25	1,02,04,904.00
23-Dec-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10108		10,00,000.00
	Cheque 645576 23-12-2023 10,00,000.00 Cr Being Chq 645576 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10109		10,00,000.00
	Cheque 645577 23-12-2023 10,00,000.00 Cr Being Chq 645577 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10110		10,00,000.00
	Cheque 645578 23-12-2023 10,00,000.00 Cr Being Chq 645578 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10111		10,00,000.00
	Cheque 645579 23-12-2023 10,00,000.00 Cr Being Chq 645579 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10112		10,00,000.00
	Cheque 645580 23-12-2023 10,00,000.00 Cr Being Chq 645580 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10113		30,000.00
	Cheque 645581 23-12-2023 30,000.00 Cr Being Chq 645581 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10114		10,00,000.00
	Cheque 645582 23-12-2023 10,00,000.00 Cr Being Chq 645582 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10115		10,00,000.00
	Cheque 645583 23-12-2023 10,00,000.00 Cr Being Chq 645583 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10116		10,00,000.00
	Cheque 645584 23-12-2023 10,00,000.00 Cr Being Chq 645584 issued to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			1,52,77,252.25	1,82,34,904.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,77,252.25	1,82,34,904.00
23-Dec-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10117		10,00,000.00
	Cheque 645585 23-12-2023 10,00,000.00 Cr Being Chq 645585 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10118		10,00,000.00
	Cheque 645586 23-12-2023 10,00,000.00 Cr Being Chq 645586 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10119		10,00,000.00
	Cheque 645587 23-12-2023 10,00,000.00 Cr Being Chq 645587 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10120		10,00,000.00
	Cheque 645588 23-12-2023 10,00,000.00 Cr Being Chq 645588 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10121		5,93,908.00
	Cheque 645589 23-12-2023 5,93,908.00 Cr Being Chq 645589 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10122		10,00,000.00
	Cheque 424215 23-12-2023 10,00,000.00 Cr Being Chq 424215 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10123		10,00,000.00
	Cheque 424216 23-12-2023 10,00,000.00 Cr Being Chq 424216 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10124		10,00,000.00
	Cheque 23-12-2023 10,00,000.00 Cr Being Chq 424217 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10125		10,00,000.00
	Cheque 424218 23-12-2023 10,00,000.00 Cr Being Chq 424218 issued to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			1,52,77,252.25	2,68,28,812.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,77,252.25	2,68,28,812.00
23-Dec-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10126		10,00,000.00
	Cheque 424219 23-12-2023 10,00,000.00 Cr Being Chq 424219 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10127		10,00,000.00
	Cheque 424220 23-12-2023 10,00,000.00 Cr Being Chq 424220 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10128		8,26,107.00
	Cheque 424221 23-12-2023 8,26,107.00 Cr Being Chq 424221 issued to Modi Properties Pvt Ltd towards funds transfer				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10059	5,93,908.00	
	Cheque/DD 713048 23-12-2023 5,93,908.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10060	10,00,000.00	
	Cheque/DD 713041 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10061	10,00,000.00	
	Cheque/DD 713047 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10062	10,00,000.00	
	Cheque/DD 713046 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10063	10,00,000.00	
	Cheque/DD 713056 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10064	10,00,000.00	
	Cheque/DD 713045 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	Carried Over			2,08,71,160.25	2,96,54,919.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,71,160.25	2,96,54,919.00
23-Dec-23	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10065	10,00,000.00	
	Cheque/DD 713043 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10066	10,00,000.00	
	Cheque/DD 713044 23-12-2023 10,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10067	10,00,000.00	
	Cheque/DD 214132 23-12-2023 10,00,000.00 Dr Being Chq 214132 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10068	10,00,000.00	
	Cheque/DD 214136 23-12-2023 10,00,000.00 Dr Being Chq 214136 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10069	10,00,000.00	
	Cheque/DD 214138 23-12-2023 10,00,000.00 Dr Being Chq 214138 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10070	10,00,000.00	
	Cheque/DD 214135 23-12-2023 10,00,000.00 Dr Being Chq 214135 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10071	10,00,000.00	
	Cheque/DD 214139 23-12-2023 10,00,000.00 Dr Being Chq 214139 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10072	10,00,000.00	
	Cheque/DD 214141 23-12-2023 10,00,000.00 Dr Being Chq 214141 received from Modi Realty Genome Valley LLP toards loan re - payment				
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10073	8,26,107.00	
	Cheque/DD 214143 23-12-2023 8,26,107.00 Dr Being Chq 214143 received from Modi Realty Genome Valley LLP toards loan re - payment				
				2,96,97,267.25	2,96,54,919.00
By	Closing Balance				42,348.25
				2,96,97,267.25	2,96,97,267.25